

As Amended

RESOLUTION NO. 39 OF 2015

Moved by: *Dr. J. Allatt*

A Resolution approving the Second Proposed 2015 Budget Reallocations.

WHEREAS, it has become necessary for reasons of fiscal and/or operational necessity to exceed certain expenditure appropriations allocated within the most restrictive category set forth in the 2015 Budget by more than \$20,000; and

WHEREAS, sufficient uncommitted and unspent budget appropriations and/or excess revenue/other financing sources exist within the General Fund to cover these unanticipated and necessary expenditures within the respective fund exclusively; and

WHEREAS, the Second Proposed 2015 Budget Reallocations are specifically set forth and described in Exhibit "A" which is attached.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED BY THE COUNCIL OF THE CITY OF HARRISBURG, that the Second Proposed 2015 Budget Reallocations attached hereto as Exhibit "A" and incorporated herein as if fully set forth are approved and are to be implemented immediately.

BE IT FURTHER RESOLVED that the Mayor, Controller, Finance Director and other all appropriate City officials are hereby authorized and directed to take all steps necessary to effectuate this Resolution.

I second this resolution *Sharonne S. Davis*

Present the City Council *April 28 2015*
William R. Williams
President of City Council
Ru...
City Clerk

YEAS	NAYS
<i>MR. ALLATT</i>	
<i>MR. BALTIMORE</i>	
<i>MS. DANIELS</i>	
<i>MR. KOLINSKI</i>	
<i>MS. REID</i>	
<i>MS. WILSON</i>	
<i>MS. WILLIAMS</i>	
Yeas <u><i>7</i></u>	
Nays <u><i>0</i></u>	

EXHIBIT A

Proposed Second 2015 Budget Reallocation Plan - Budget Amendment

Budget Unit Title	Budget Account	Unit Code	Budget Account	Account Name	Adopted Budget	4/8/2015 Budget @	4/8/2015 Revenue Collected @	4/8/2015 Available Balance @	Proposed Amendment	Available Balance After Transfer
State Liquid Fuels Tax Fund	396000	20062000	396000	Grant Proceeds	983,824.00	983,824.00	1,085,781.50	(101,957.50)	75,000.00	(26,957.50)
Host Fees Fund	399099	21212100	399099	Estimated Cash Carryover	264,500.00	264,500.00	-	264,500.00	50,000.00	314,500.00
General Fund	399099	01000100	399099	Estimated Cash Carryover	280,000.00	410,000.00	-	410,000.00	100,000.00	510,000.00
Total Increase in Revenue 225,000.00										

NOTES:

a	The City received more than budgeted State Liquid Fuels Tax allocation from the State.
b	Grants for homeowner water lateral line repairs.
c	Outside legal counsel fees.

Expenditure:

Budget Unit Title	Budget Account	Unit Code	Budget Account	Account Name	Adopted Budget	4/8/2015 Budget @	4/8/2015 Total Exp + Available	4/8/2015 Balance @	Proposed Amendment	Available Balance After Transfer
State Liquid Fuels Tax Fund	430030	20062020	430030	Snow Control	99,500.00	99,500.00	98,829.98	670.02	75,000.00	75,670.02
Host Fees Fund	429090	21212110	429090	Misc Contracted Services	50,000.00	50,000.00	50,000.00	-	50,000.00	50,000.00
Office of City Solicitor	421010	01000105	421010	Legal	150,000.00	150,000.00	131,179.17	18,820.83	100,000.00	118,820.83
Total Increase to Expenditures 225,000.00										

NOTES:

a	Public Works purchased more salt than budgeted for due to the severe weather in early 2015. This also encumbers salt budget for Nov/Dec.
b	Grants for homeowner water lateral line repairs.
c	Outside legal counsel fees.

Proposed Amendment to the Second 2015 Budget-Reallocation Submitted April 14, 2015-Budget Amendment

Revenue:										
Budget Unit Title	Budget Account	Unit Code	Account Name	Adopted Budget	Adjusted Budget @ 4/20/2015	Revenue Collected @ 4/20/2015	Available Balance @ 4/20/2015	Proposed Amendment	Balance After Transfer	
State Liquid Fuels Tax Fund	396000	20062000	Grant Proceeds	983,824.00	983,824.00	1,085,781.50	(101,957.50)	26,957.50	(75,000.00)	a
State Liquid Fuels Tax Fund	399099	20062000	Estimated Cash Carryover	-	-	-	-	40,000.00	40,000.00	b
Total Increase in Revenue 66,957.50										

Expenditure:										
Budget Unit Title	Budget Account	Unit Code	Account Name	Adopted Budget	Adjusted Budget @ 4/20/2015	Total Exp + 4/20/2015	Available Balance @ 4/20/2015	Proposed Amendment	Balance After Transfer	
State Liquid Fuels Tax Fund	458060	20062020	Streets and Roads	-	-	-	-	66,957.50	66,957.50	a
Total Increase to Expenditures 66,957.50										

NOTES:										
The City received more than budgeted State Liquid Fuels Tax allocation from the State.										
a										
The City needs to complete the street paving projects as defined under the 2014 Rogelle contract but PennDOT match money is now not available until July.										
b										
The City needs to complete the street paving projects as defined under the 2014 Rogelle contract but PennDOT match money is now not available until July.										